

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WISCONSIN**

**PAYMENT ADVICES COVER SHEET**

in Accordance With 11 U.S.C. Sec. 521(a)(1)(B)(iv)

**In re:**

Lance C Provo  
Jennifer S Shaw

**Case No.** \_\_\_\_\_

**Chapter** 13

**Debtor(s)**

*Please check the appropriate box.*

**For Debtor:**

- ☐ Payment advices (pay stubs) are attached.
- ☒ No payment advices (pay stubs) are attached (the debtor had no income from any employer during the 60 days prior to filing the bankruptcy petition).
- ☐ No payment advices (pay stubs) attached for other reason, or some payment advices missing (please explain). \_\_\_\_\_

**For Joint Debtor, if applicable:**

- ☒ Payment advices (pay stubs) are attached.
- ☐ No payment advices (pay stubs) are attached (the debtor had no income from any employer during the 60 days prior to filing the bankruptcy petition).
- ☐ No payment advices (pay stubs) attached for other reason, or some payment advices missing (please explain). \_\_\_\_\_

I declare under penalty of perjury that I have read this payment advices cover sheet and the attached payment advices, consisting of 18 sheets, numbered 1 through 18, and that they are true and correct to the best of my knowledge, information, and belief.

Signature of Debtor: /s/ Lance C Provo

Date: June 11, 2021

Signature of Joint Debtor: /s/ Jennifer S Shaw

Date: June 11, 2021



**Rolling Frito-Lay Sales, LP**  
**7701 Legacy Drive**  
**Plano, TX 75024-0000**

**Cost Center** : Y43611  
**Cost Center Desc** : SOUTH WISCONSIN ZONE  
**Department** : 31117956  
**Location** : Madison WI

**Name** : Shaw, Jennifer  
**Address** : 3420 Amhurst  
 Janesville WI 53546

**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 05/30/2021 to 06/05/2021  
**Pay Date** : 06/04/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

	Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current	06/04/2021	1,160.67		165.78		294.24		700.65
Year to Date		26,422.51		3,990.81		6,544.38		15,887.32

#### Taxable Earnings Summary by Earning Code

	Amount
1007 Performance Base Pay	614.49
1116 Addl Sales OT .5	23.64
1120 Addl Sales Overtime 1.5	351.36
1498 Performance Pay Advance	171.18
<b>Total Taxable Earnings Summary by Earning Code</b>	<b>1,160.67</b>

Taxable Earnings		Current Period			Year to Date	
	Retro Period	Rate	Units	Hours	Amount	Amount
1007 Performance Base Pay				40.00	614.49	13,346.96
1116 Addl Sales OT .5						640.33
1120 Addl Sales Overtime 1.5						4,572.65
1253 Personal Leave						250.24
1498 Performance Pay Advance						2,699.73
1499 Performance Pay True Up						4,412.60
1677 FLNA Sales Holiday Pay						500.00
1116 Addl Sales OT .5	05/16/2021 -05/22/2021	1.55		15.25	23.64	
1120 Addl Sales Overtime 1.5	05/16/2021 -05/22/2021	23.04		15.25	351.36	
1498 Performance Pay Advance	05/16/2021 -05/22/2021				171.18	
9088 Total Hrs Paid inc Hol	05/16/2021 -05/22/2021			55.25		
<b>Total Taxable Earnings</b>					<b>1,160.67</b>	<b>26,422.51</b>

Imputed Income & Stock Transactions		Current Period			Year to Date	
	Retro Period	Rate	Hours	Amount	Hours	Amount
1922 Imputed Basic Life				0.28		6.16
1920 Recognition/service award						54.00
<b>Total Imputed Income &amp; Stock Transactions</b>				<b>0.28</b>		<b>60.16</b>

Pre Tax Deductions		Retro Period	Current Amount	YTD Amount
2000 401(k) Plan 1			92.85	2,113.80
2021 Medical Pre-Tax			50.73	1,116.06
2023 Dental Pre-Tax			36.88	811.36
2024 Vision Pre-Tax			3.69	81.18
2030 Health Savings Account			63.25	1,391.50
2040 AD&D - Employee			2.97	65.34
2041 Spouse AD&D			0.87	19.14
2080 Short Term Disability			6.16	135.52
9096 O/P EXP - Reg 401k				239.55
<b>Total Pre Tax Deductions</b>			<b>257.40</b>	<b>5,973.45</b>

Post Tax Deductions		Retro Period	Current Amount	YTD Amount
2510 Stock Purchase Plan			25.00	550.00
2521 Add'l Emp Life			1.02	22.44
2522 Child Life			0.48	10.56
2523 Spouse Trm Life			6.52	143.44
2560 LTD			3.82	84.04
<b>Total Post Tax Deductions</b>			<b>36.84</b>	<b>810.48</b>

Employee Tax Deductions		Retro Period	Current Period		Year to Date	
			Tax	Tax Gross	Tax	Tax Gross
<b>Federal</b>	<b>Federal</b>					
Withholding Tax			42.85	903.55	1,177.70	20,748.77
EE Social Security Tax			61.78	996.40	1,417.48	22,862.57
EE Medicare Tax			14.45	996.40	331.51	22,862.57
<b>State</b>	<b>Wisconsin</b>					



**Rolling Frito-Lay Sales, LP**  
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**Cost Center** : Y43611  
**Cost Center Desc** : SOUTH WISCONSIN ZONE  
**Department** : 31117956  
**Location** : Madison Wi

**Name** : Shaw, Jennifer  
**Address** : 3420 Amhurst  
 Janesville WI 53546

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 05/30/2021 to 06/05/2021  
**Pay Date** : 06/04/2021

**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

	Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current	06/04/2021	1,160.67		165.78		294.24		700.65
Year to Date		26,422.51		3,990.81		6,544.38		15,887.32

Employee Tax Deductions	Retro Period	Current Period		Year to Date	
		Tax	Tax Gross	Tax	Tax Gross
Withholding Tax		46.70	903.55	1,064.12	20,748.77
<b>Total Tax Deductions</b>		<b>165.78</b>		<b>3,990.81</b>	

  

Check/Transfer Information					
Bank Number	Bank Name	Account Number	Payment Method	Check/Direct Dep. No.	Amount
075900575	ASSOCIATED BANK, N.A.	XXXX6808	Bank transfer	7119677200637001	700.65



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**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 05/23/2021 to 05/29/2021  
**Pay Date** : 05/28/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current 05/28/2021	1,236.34		185.16		300.30		750.88
Year to Date	25,261.84		3,825.03		6,250.14		15,186.67

#### Taxable Earnings Summary by Earning Code

	Amount
1007 Performance Base Pay	614.49
1116 Addl Sales OT .5	34.27
1120 Addl Sales Overtime 1.5	311.04
1499 Performance Pay True Up	276.54
<b>Total Taxable Earnings Summary by Earning Code</b>	<b>1,236.34</b>

Taxable Earnings		Current Period			Year to Date	
	Retro Period	Rate	Units	Hours	Amount	Hours Amount
1007 Performance Base Pay				40.00	614.49	840.00 12,732.47
1116 Addl Sales OT .5						185.75 616.69
1120 Addl Sales Overtime 1.5						185.75 4,221.29
1253 Personal Leave						250.24
1498 Performance Pay Advance						2,528.55
1499 Performance Pay True Up						4,412.60
1677 FLNA Sales Holiday Pay						500.00
1116 Addl Sales OT .5	04/18/2021 -04/24/2021	1.62		13.00-	21.06-	
1116 Addl Sales OT .5	04/18/2021 -04/24/2021	1.87		13.00	24.31	
1116 Addl Sales OT .5	04/25/2021 -05/01/2021	1.63		12.50-	20.38-	
1116 Addl Sales OT .5	04/25/2021 -05/01/2021	1.88		12.50	23.50	
1116 Addl Sales OT .5	05/02/2021 -05/08/2021	1.67		11.25-	18.79-	
1116 Addl Sales OT .5	05/02/2021 -05/08/2021	1.93		11.25	21.71	
1116 Addl Sales OT .5	05/09/2021 -05/15/2021	1.85		13.50	24.98	
1120 Addl Sales Overtime 1.5	05/09/2021 -05/15/2021	23.04		13.50	311.04	
1499 Performance Pay True Up	04/18/2021 -04/24/2021				26.34	
1499 Performance Pay True Up	04/25/2021 -05/01/2021				26.34	
1499 Performance Pay True Up	05/02/2021 -05/08/2021				26.34	
1499 Performance Pay True Up	05/09/2021 -05/15/2021				197.52	
9088 Total Hrs Paid inc Hol	05/09/2021 -05/15/2021			53.50		
<b>Total Taxable Earnings</b>					<b>1,236.34</b>	<b>25,261.84</b>

#### Taxable Earnings by Earning Code by Pay Period

	Retro Period (Blank is Current Pay Period)	Amount
1116 Addl Sales OT .5	04/18/2021 - 04/24/2021	3.25
1116 Addl Sales OT .5	04/25/2021 - 05/01/2021	3.12
1116 Addl Sales OT .5	05/02/2021 - 05/08/2021	2.92
1116 Addl Sales OT .5	05/09/2021 - 05/15/2021	24.98
1120 Addl Sales Overtime 1.5	05/09/2021 - 05/15/2021	311.04
1499 Performance Pay True Up	04/18/2021 - 04/24/2021	26.34
1499 Performance Pay True Up	04/25/2021 - 05/01/2021	26.34
1499 Performance Pay True Up	05/02/2021 - 05/08/2021	26.34
1499 Performance Pay True Up	05/09/2021 - 05/15/2021	197.52
1007 Performance Base Pay		614.49
<b>Total Taxable Earnings by Earning Code by Pay Period</b>		<b>1,236.34 54.00</b>

Imputed Income & Stock Transactions		Current Period			Year to Date	
	Retro Period	Rate	Hours	Amount	Hours	Amount
1922 Imputed Basic Life				0.28		5.88
1920 Recognition/service award						54.00
<b>Total Imputed Income &amp; Stock Transactions</b>				<b>0.28</b>		<b>59.88</b>
Pre Tax Deductions		Current Amount			YTD Amount	
	Retro Period					
2000 401(k) Plan 1				98.91		2,020.95
2021 Medical Pre-Tax				50.73		1,065.33





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**Payroll Area** : U1

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 05/23/2021 to 05/29/2021  
**Pay Date** : 05/28/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current 05/28/2021	1,236.34		185.16		300.30		750.88
Year to Date	25,261.84		3,825.03		6,250.14		15,186.67

Pre Tax Deductions	Retro Period	Current Amount	YTD Amount
2023 Dental Pre-Tax		36.88	774.48
2024 Vision Pre-Tax		3.69	77.49
2030 Health Savings Account		63.25	1,328.25
2040 AD&D - Employee		2.97	62.37
2041 Spouse AD&D		0.87	18.27
2080 Short Term Disability		6.16	129.36
9096 O/P EXP - Reg 401k			239.55
<b>Total Pre Tax Deductions</b>		<b>263.46</b>	<b>5,716.05</b>

Post Tax Deductions	Retro Period	Current Amount	YTD Amount
2510 Stock Purchase Plan		25.00	525.00
2521 Add'l Emp Life		1.02	21.42
2522 Child Life		0.48	10.08
2523 Spouse Trm Life		6.52	136.92
2560 LTD		3.82	80.22
<b>Total Post Tax Deductions</b>		<b>36.84</b>	<b>773.64</b>

Employee Tax Deductions	Retro Period	Current Period		Year to Date	
		Tax	Tax Gross	Tax	Tax Gross
<b>Federal</b>	<b>Federal</b>				
Withholding Tax		51.20	973.16	1,134.85	19,845.22
EE Social Security Tax		66.47	1,072.07	1,355.70	21,866.17
EE Medicare Tax		15.55	1,072.07	317.06	21,866.17
<b>State</b>	<b>Wisconsin</b>				
Withholding Tax		51.94	973.16	1,017.42	19,845.22
<b>Total Tax Deductions</b>		<b>185.16</b>		<b>3,825.03</b>	

Check/Transfer Information					
Bank Number	Bank Name	Account Number	Payment Method	Check/Direct Dep. No.	Amount
075900575	ASSOCIATED BANK, N.A.	XXXX6808	Bank transfer	7119677200634001	750.88



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**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 05/16/2021 to 05/22/2021  
**Pay Date** : 05/21/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

	Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current	05/21/2021	1,063.66		141.95		286.48		635.23
Year to Date		24,025.50		3,639.87		5,949.84		14,435.79

#### Taxable Earnings Summary by Earning Code

	Amount
1007 Performance Base Pay	614.49
1116 Addl Sales OT .5	18.79
1120 Addl Sales Overtime 1.5	259.20
1498 Performance Pay Advance	171.18
<b>Total Taxable Earnings Summary by Earning Code</b>	<b>1,063.66</b>

Taxable Earnings		Current Period			Year to Date		
	Retro Period	Rate	Units	Hours	Amount	Hours	Amount
1007 Performance Base Pay				40.00	614.49	800.00	12,117.98
1116 Addl Sales OT .5						172.25	582.42
1120 Addl Sales Overtime 1.5						172.25	3,910.25
1253 Personal Leave							250.24
1498 Performance Pay Advance							2,528.55
1499 Performance Pay True Up							4,136.06
1677 FLNA Sales Holiday Pay							500.00
1116 Addl Sales OT .5	05/02/2021 -05/08/2021	1.67		11.25	18.79		
1120 Addl Sales Overtime 1.5	05/02/2021 -05/08/2021	23.04		11.25	259.20		
1498 Performance Pay Advance	05/02/2021 -05/08/2021				171.18		
9088 Total Hrs Paid inc Hol	05/02/2021 -05/08/2021			51.25			
<b>Total Taxable Earnings</b>					<b>1,063.66</b>		<b>24,025.50</b>

Imputed Income & Stock Transactions		Current Period			Year to Date		
	Retro Period	Rate	Units	Hours	Amount	Hours	Amount
1922 Imputed Basic Life					0.28		5.60
1920 Recognition/service award							54.00
<b>Total Imputed Income &amp; Stock Transactions</b>					<b>0.28</b>		<b>59.60</b>

Pre Tax Deductions		Retro Period	Current Amount	YTD Amount
2000 401(k) Plan 1			85.09	1,922.04
2021 Medical Pre-Tax			50.73	1,014.60
2023 Dental Pre-Tax			36.88	737.60
2024 Vision Pre-Tax			3.69	73.80
2030 Health Savings Account			63.25	1,265.00
2040 AD&D - Employee			2.97	59.40
2041 Spouse AD&D			0.87	17.40
2080 Short Term Disability			6.16	123.20
9096 O/P EXP - Reg 401k				239.55
<b>Total Pre Tax Deductions</b>			<b>249.64</b>	<b>5,452.59</b>

Post Tax Deductions		Retro Period	Current Amount	YTD Amount
2510 Stock Purchase Plan			25.00	500.00
2521 Addtl Emp Life			1.02	20.40
2522 Child Life			0.48	9.60
2523 Spouse Trm Life			6.52	130.40
2560 LTD			3.82	76.40
<b>Total Post Tax Deductions</b>			<b>36.84</b>	<b>736.80</b>

Employee Tax Deductions		Retro Period	Current Period		Year to Date	
			Tax	Tax Gross	Tax	Tax Gross
<b>Federal</b>	<b>Federal</b>					
Withholding Tax			33.16	814.30	1,083.65	18,872.06
EE Social Security Tax			55.76	899.39	1,289.23	20,794.10
EE Medicare Tax			13.04	899.39	301.51	20,794.10
<b>State</b>	<b>Wisconsin</b>					



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**Payroll Period** : 05/16/2021 to 05/22/2021  
**Pay Date** : 05/21/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

	Check Date	Gross Wages	Taxes	Deductions	=	Net Wages
Current	05/21/2021	1,063.66	141.95	286.48		635.23
Year to Date		24,025.50	3,639.87	5,949.84		14,435.79

Employee Tax Deductions	Retro Period	Current Period		Year to Date	
		Tax	Tax Gross	Tax	Tax Gross
Withholding Tax		39.99	814.30	965.48	18,872.06
<b>Total Tax Deductions</b>		<b>141.95</b>		<b>3,639.87</b>	

Check/Transfer Information					
Bank Number	Bank Name	Account Number	Payment Method	Check/Direct Dep. No.	Amount
075900575	ASSOCIATED BANK, N.A.	XXXX6808	Bank transfer	7119677200628001	635.23



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**Payroll Area Desc** : Weekly Sales  
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**Pay Date** : 05/14/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

	Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current	05/14/2021	1,094.05		149.17		288.91		655.97
Year to Date		22,961.84		3,497.92		5,663.36		13,800.56

Taxable Earnings Summary by Earning Code		Amount
1007	Performance Base Pay	614.49
1116	Addl Sales OT .5	20.38
1120	Addl Sales Overtime 1.5	288.00
1498	Performance Pay Advance	171.18
<b>Total Taxable Earnings Summary by Earning Code</b>		<b>1,094.05</b>

Taxable Earnings		Current Period		Year to Date	
	Retro Period	Rate	Units	Hours	Amount
1007	Performance Base Pay			40.00	614.49
1116	Addl Sales OT .5				161.00
1120	Addl Sales Overtime 1.5				161.00
1253	Personal Leave				250.24
1498	Performance Pay Advance				2,357.37
1499	Performance Pay True Up				4,136.06
1677	FLNA Sales Holiday Pay				500.00
1116	Addl Sales OT .5	04/25/2021 -05/01/2021	1.63	12.50	20.38
1120	Addl Sales Overtime 1.5	04/25/2021 -05/01/2021	23.04	12.50	288.00
1498	Performance Pay Advance	04/25/2021 -05/01/2021			171.18
9088	Total Hrs Paid inc Hol	04/25/2021 -05/01/2021		52.50	
<b>Total Taxable Earnings</b>					<b>1,094.05</b>
					<b>22,961.84</b>

Imputed Income & Stock Transactions		Current Period		Year to Date	
	Retro Period	Rate	Hours	Amount	Amount
1922	Imputed Basic Life			0.28	5.32
1920	Recognition/service award				54.00
<b>Total Imputed Income &amp; Stock Transactions</b>				<b>0.28</b>	<b>59.32</b>

Pre Tax Deductions		Retro Period	Current Amount	YTD Amount
2000	401(k) Plan 1		87.52	1,836.95
2021	Medical Pre-Tax		50.73	963.87
2023	Dental Pre-Tax		36.88	700.72
2024	Vision Pre-Tax		3.69	70.11
2030	Health Savings Account		63.25	1,201.75
2040	AD&D - Employee		2.97	56.43
2041	Spouse AD&D		0.87	16.53
2080	Short Term Disability		6.16	117.04
9096	O/P EXP - Reg 401k			239.55
<b>Total Pre Tax Deductions</b>			<b>252.07</b>	<b>5,202.95</b>

Post Tax Deductions		Retro Period	Current Amount	YTD Amount
2510	Stock Purchase Plan		25.00	475.00
2521	Add'l Emp Life		1.02	19.38
2522	Child Life		0.48	9.12
2523	Spouse Trm Life		6.52	123.88
2560	LTD		3.82	72.58
<b>Total Post Tax Deductions</b>			<b>36.84</b>	<b>699.96</b>

Employee Tax Deductions		Retro Period	Current Period		Year to Date	
			Tax	Tax Gross	Tax	Tax Gross
<b>Federal</b>		<b>Federal</b>				
	Withholding Tax		35.96	842.26	1,050.49	18,057.76
	EE Social Security Tax		57.64	929.78	1,233.47	19,894.71
	EE Medicare Tax		13.48	929.78	288.47	19,894.71
<b>State</b>		<b>Wisconsin</b>				



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**Payroll Period** : 05/09/2021 to 05/15/2021  
**Pay Date** : 05/14/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

	Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current	05/14/2021	1,094.05		149.17		288.91		655.97
Year to Date		22,961.84		3,497.92		5,663.36		13,800.56

Employee Tax Deductions	Retro Period	Current Period		Year to Date	
		Tax	Tax Gross	Tax	Tax Gross
Withholding Tax		42.09	842.26	925.49	18,057.76
<b>Total Tax Deductions</b>		<b>149.17</b>		<b>3,497.92</b>	

**Check/Transfer Information**

Bank Number	Bank Name	Account Number	Payment Method	Check/Direct Dep. No.	Amount
075900575	ASSOCIATED BANK, N.A.	XXXX6808	Bank transfer	7119677200625001	655.97



**Rolling Frito-Lay Sales, LP**  
**7701 Legacy Drive**  
**Plano, TX 75024-0000**

**Cost Center** : Y43611  
**Cost Center Desc** : SOUTH WISCONSIN ZONE  
**Department** : 31117956  
**Location** : Madison WI

**Name** : Shaw, Jennifer  
**Address** : 3420 Amhurst  
 Janesville WI 53546

**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 05/02/2021 to 05/08/2021  
**Pay Date** : 05/07/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current 05/07/2021	1,106.25		152.09		289.89		664.27
Year to Date	21,867.79		3,348.75		5,374.45		13,144.59

Taxable Earnings Summary by Earning Code		Amount
1007	Performance Base Pay	614.49
1116	Addl Sales OT .5	21.06
1120	Addl Sales Overtime 1.5	299.52
1498	Performance Pay Advance	171.18
<b>Total Taxable Earnings Summary by Earning Code</b>		<b>1,106.25</b>

Taxable Earnings		Current Period		Year to Date	
	Retro Period	Rate	Units	Hours	Amount
1007	Performance Base Pay			40.00	614.49
1116	Addl Sales OT .5				21.06
1120	Addl Sales Overtime 1.5				299.52
1253	Personal Leave				250.24
1498	Performance Pay Advance				171.18
1499	Performance Pay True Up				4,136.06
1677	FLNA Sales Holiday Pay				500.00
1116	Addl Sales OT .5	04/18/2021 -04/24/2021	1.62	13.00	21.06
1120	Addl Sales Overtime 1.5	04/18/2021 -04/24/2021	23.04	13.00	299.52
1498	Performance Pay Advance	04/18/2021 -04/24/2021			171.18
9088	Total Hrs Paid inc Hol	04/18/2021 -04/24/2021		53.00	
<b>Total Taxable Earnings</b>					<b>1,106.25</b>
					<b>21,867.79</b>

Imputed Income & Stock Transactions		Current Period		Year to Date	
	Retro Period	Rate	Hours	Amount	Amount
1922	Imputed Basic Life			0.28	5.04
1920	Recognition/service award				54.00
<b>Total Imputed Income &amp; Stock Transactions</b>				<b>0.28</b>	<b>59.04</b>

Pre Tax Deductions		Retro Period	Current Amount	YTD Amount
2000	401(k) Plan 1		88.50	1,749.43
2021	Medical Pre-Tax		50.73	913.14
2023	Dental Pre-Tax		36.88	663.84
2024	Vision Pre-Tax		3.69	66.42
2030	Health Savings Account		63.25	1,138.50
2040	AD&D - Employee		2.97	53.46
2041	Spouse AD&D		0.87	15.66
2080	Short Term Disability		6.16	110.88
9096	O/P EXP - Reg 401k			239.55
<b>Total Pre Tax Deductions</b>			<b>253.05</b>	<b>4,950.88</b>

Post Tax Deductions		Retro Period	Current Amount	YTD Amount
2510	Stock Purchase Plan		25.00	450.00
2521	Add'l Emp Life		1.02	18.36
2522	Child Life		0.48	8.64
2523	Spouse Trm Life		6.52	117.36
2560	LTD		3.82	68.76
<b>Total Post Tax Deductions</b>			<b>36.84</b>	<b>663.12</b>

Employee Tax Deductions		Retro Period	Current Period		Year to Date	
			Tax	Tax Gross	Tax	Tax Gross
<b>Federal</b>		<b>Federal</b>				
	Withholding Tax		37.08	853.48	1,014.53	17,215.50
	EE Social Security Tax		58.41	941.98	1,175.83	18,964.93
	EE Medicare Tax		13.66	941.98	274.99	18,964.93
<b>State</b>		<b>Wisconsin</b>				



**Rolling Frito-Lay Sales, LP**  
**7701 Legacy Drive**  
**Plano, TX 75024-0000**

**Cost Center** : Y43611  
**Cost Center Desc** : SOUTH WISCONSIN ZONE  
**Department** : 31117956  
**Location** : Madison Wi

**Name** : Shaw, Jennifer  
**Address** : 3420 Amhurst  
 Janesville WI 53546

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 05/02/2021 to 05/08/2021  
**Pay Date** : 05/07/2021

**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

	Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current	05/07/2021	1,106.25		152.09		289.89		664.27
Year to Date		21,867.79		3,348.75		5,374.45		13,144.59

Employee Tax Deductions	Retro Period	Current Period		Year to Date	
		Tax	Tax Gross	Tax	Tax Gross
Withholding Tax		42.94	853.48	883.40	17,215.50
<b>Total Tax Deductions</b>		<b>152.09</b>		<b>3,348.75</b>	

**Check/Transfer Information**

Bank Number	Bank Name	Account Number	Payment Method	Check/Direct Dep. No.	Amount
075900575	ASSOCIATED BANK, N.A.	XXXX6808	Bank transfer	7119677200622001	664.27





**Rolling Frito-Lay Sales, LP**  
**7701 Legacy Drive**  
**Plano, TX 75024-0000**

**Cost Center** : Y43611  
**Cost Center Desc** : SOUTH WISCONSIN ZONE  
**Department** : 31117956  
**Location** : Madison WI

**Name** : Shaw, Jennifer  
**Address** : 3420 Amhurst  
 Janesville WI 53546

**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 04/25/2021 to 05/01/2021  
**Pay Date** : 04/30/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

	Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current	04/30/2021	3,414.14		813.79		474.52		2,125.83
Year to Date		20,761.54		3,196.66		5,084.56		12,480.32

#### Taxable Earnings Summary by Earning Code

	Amount
1007 Performance Base Pay	614.49
1116 Addl Sales OT .5	207.23
1120 Addl Sales Overtime 1.5	241.92
1499 Performance Pay True Up	2,350.50
<b>Total Taxable Earnings Summary by Earning Code</b>	<b>3,414.14</b>

Taxable Earnings		Current Period			Year to Date		
	Retro Period	Rate	Units	Hours	Amount	Hours	Amount
1007 Performance Base Pay				40.00	614.49	680.00	10,274.51
1116 Addl Sales OT .5						135.50	522.19
1120 Addl Sales Overtime 1.5						135.50	3,063.53
1253 Personal Leave							250.24
1498 Performance Pay Advance							2,015.01
1499 Performance Pay True Up							4,136.06
1677 FLNA Sales Holiday Pay							500.00
1116 Addl Sales OT .5	03/21/2021 -03/27/2021	1.72		9.75-	16.77-		
1116 Addl Sales OT .5	03/21/2021 -03/27/2021	7.20		9.75	70.20		
1116 Addl Sales OT .5	03/28/2021 -04/03/2021	2.00		2.75-	5.50-		
1116 Addl Sales OT .5	03/28/2021 -04/03/2021	8.38		2.75	23.05		
1116 Addl Sales OT .5	04/04/2021 -04/10/2021	1.66		11.75-	19.51-		
1116 Addl Sales OT .5	04/04/2021 -04/10/2021	6.92		11.75	81.31		
1116 Addl Sales OT .5	04/11/2021 -04/17/2021	7.09		10.50	74.45		
1120 Addl Sales Overtime 1.5	04/11/2021 -04/17/2021	23.04		10.50	241.92		
1499 Performance Pay True Up	03/21/2021 -03/27/2021				544.83		
1499 Performance Pay True Up	03/28/2021 -04/03/2021				544.83		
1499 Performance Pay True Up	04/04/2021 -04/10/2021				544.83		
1499 Performance Pay True Up	04/11/2021 -04/17/2021				716.01		
9088 Total Hrs Paid inc Hol	04/11/2021 -04/17/2021			50.50			
<b>Total Taxable Earnings</b>					<b>3,414.14</b>		<b>20,761.54</b>

#### Taxable Earnings by Earning Code by Pay Period

	Retro Period (Blank is Current Pay Period)	Amount
1116 Addl Sales OT .5	03/21/2021 - 03/27/2021	53.43
1116 Addl Sales OT .5	03/28/2021 - 04/03/2021	17.55
1116 Addl Sales OT .5	04/04/2021 - 04/10/2021	61.80
1116 Addl Sales OT .5	04/11/2021 - 04/17/2021	74.45
1120 Addl Sales Overtime 1.5	04/11/2021 - 04/17/2021	241.92
1499 Performance Pay True Up	03/21/2021 - 03/27/2021	544.83
1499 Performance Pay True Up	03/28/2021 - 04/03/2021	544.83
1499 Performance Pay True Up	04/04/2021 - 04/10/2021	544.83
1499 Performance Pay True Up	04/11/2021 - 04/17/2021	716.01
1007 Performance Base Pay		614.49
<b>Total Taxable Earnings by Earning Code by Pay Period</b>		<b>3,414.14</b>

Imputed Income & Stock Transactions			Current Period		Year to Date	
	Retro Period	Rate	Hours	Amount	Hours	Amount
1922	Imputed Basic Life			0.28		4.76
1920	Recognition/service award					54.00
Total Imputed Income & Stock Transactions				0.28		58.76

Pre Tax Deductions		Retro Period	Current Amount	YTD Amount
2000 401(k) Plan 1			273.13	1,660.93
2021 Medical Pre-Tax			50.73	862.41



**Rolling Frito-Lay Sales, LP**  
**7701 Legacy Drive**  
**Plano, TX 75024-0000**

**Cost Center** : Y43611  
**Cost Center Desc** : SOUTH WISCONSIN ZONE  
**Department** : 31117956  
**Location** : Madison WI

**Name** : Shaw, Jennifer  
**Address** : 3420 Amhurst  
 Janesville WI 53546

**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 04/25/2021 to 05/01/2021  
**Pay Date** : 04/30/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

	Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current	04/30/2021	3,414.14		813.79		474.52		2,125.83
Year to Date		20,761.54		3,196.66		5,084.56		12,480.32

Pre Tax Deductions	Retro Period	Current Amount	YTD Amount
2023 Dental Pre-Tax		36.88	626.96
2024 Vision Pre-Tax		3.69	62.73
2030 Health Savings Account		63.25	1,075.25
2040 AD&D - Employee		2.97	50.49
2041 Spouse AD&D		0.87	14.79
2080 Short Term Disability		6.16	104.72
9096 O/P EXP - Reg 401k			239.55
<b>Total Pre Tax Deductions</b>		<b>437.68</b>	<b>4,697.83</b>

Post Tax Deductions	Retro Period	Current Amount	YTD Amount
2510 Stock Purchase Plan		25.00	425.00
2521 Addtl Emp Life		1.02	17.34
2522 Child Life		0.48	8.16
2523 Spouse Trm Life		6.52	110.84
2560 LTD		3.82	64.94
<b>Total Post Tax Deductions</b>		<b>36.84</b>	<b>626.28</b>

Employee Tax Deductions	Retro Period	Current Period		Year to Date	
		Tax	Tax Gross	Tax	Tax Gross
<b>Federal</b>	<b>Federal</b>				
Withholding Tax		385.17	2,976.74	977.45	16,362.02
EE Social Security Tax		201.49	3,249.87	1,117.42	18,022.95
EE Medicare Tax		47.12	3,249.87	261.33	18,022.95
<b>State</b>	<b>Wisconsin</b>				
Withholding Tax		180.01	2,976.74	840.46	16,362.02
<b>Total Tax Deductions</b>		<b>813.79</b>		<b>3,196.66</b>	

Check/Transfer Information					
Bank Number	Bank Name	Account Number	Payment Method	Check/Direct Dep. No.	Amount
075900575	ASSOCIATED BANK, N.A.	XXXX6808	Bank transfer	7119677200619001	2,125.83



**Rolling Frito-Lay Sales, LP**  
**7701 Legacy Drive**  
**Plano, TX 75024-0000**

**Cost Center** : Y43611  
**Cost Center Desc** : SOUTH WISCONSIN ZONE  
**Department** : 31117956  
**Location** : Madison WI

**Name** : Shaw, Jennifer  
**Address** : 3420 Amhurst  
 Janesville WI 53546

**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 04/18/2021 to 04/24/2021  
**Pay Date** : 04/23/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current 04/23/2021	1,075.90		144.87		287.46		643.57
Year to Date	17,347.40		2,382.87		4,610.04		10,354.49

Taxable Earnings Summary by Earning Code		Amount
1007	Performance Base Pay	614.49
1116	Addl Sales OT .5	19.51
1120	Addl Sales Overtime 1.5	270.72
1498	Performance Pay Advance	171.18
<b>Total Taxable Earnings Summary by Earning Code</b>		<b>1,075.90</b>

Taxable Earnings		Current Period		Year to Date	
	Retro Period	Rate	Units	Hours	Amount
1007	Performance Base Pay			40.00	614.49
1116	Addl Sales OT .5				125.00
1120	Addl Sales Overtime 1.5				125.00
1253	Personal Leave				250.24
1498	Performance Pay Advance				2,015.01
1499	Performance Pay True Up				1,785.56
1677	FLNA Sales Holiday Pay				500.00
1116	Addl Sales OT .5	04/04/2021 -04/10/2021	1.66	11.75	19.51
1120	Addl Sales Overtime 1.5	04/04/2021 -04/10/2021	23.04	11.75	270.72
1498	Performance Pay Advance	04/04/2021 -04/10/2021			171.18
9088	Total Hrs Paid inc Hol	04/04/2021 -04/10/2021		51.75	
<b>Total Taxable Earnings</b>					<b>1,075.90</b>
					<b>17,347.40</b>

Imputed Income & Stock Transactions		Current Period		Year to Date	
	Retro Period	Rate	Hours	Amount	Amount
1922	Imputed Basic Life			0.28	4.48
1920	Recognition/service award				54.00
<b>Total Imputed Income &amp; Stock Transactions</b>				<b>0.28</b>	<b>58.48</b>

Pre Tax Deductions		Retro Period	Current Amount	YTD Amount
2000	401(k) Plan 1		86.07	1,387.80
2021	Medical Pre-Tax		50.73	811.68
2023	Dental Pre-Tax		36.88	590.08
2024	Vision Pre-Tax		3.69	59.04
2030	Health Savings Account		63.25	1,012.00
2040	AD&D - Employee		2.97	47.52
2041	Spouse AD&D		0.87	13.92
2080	Short Term Disability		6.16	98.56
9096	O/P EXP - Reg 401k			239.55
<b>Total Pre Tax Deductions</b>			<b>250.62</b>	<b>4,260.15</b>

Post Tax Deductions		Retro Period	Current Amount	YTD Amount
2510	Stock Purchase Plan		25.00	400.00
2521	Add'l Emp Life		1.02	16.32
2522	Child Life		0.48	7.68
2523	Spouse Trm Life		6.52	104.32
2560	LTD		3.82	61.12
<b>Total Post Tax Deductions</b>			<b>36.84</b>	<b>589.44</b>

Employee Tax Deductions		Retro Period	Current Period		Year to Date	
			Tax	Tax Gross	Tax	Tax Gross
<b>Federal</b>		<b>Federal</b>				
	Withholding Tax		34.29	825.56	592.28	13,385.28
	EE Social Security Tax		56.52	911.63	915.93	14,773.08
	EE Medicare Tax		13.22	911.63	214.21	14,773.08
<b>State</b>		<b>Wisconsin</b>				



**Rolling Frito-Lay Sales, LP**  
**7701 Legacy Drive**  
**Plano, TX 75024-0000**

**Cost Center** : Y43611  
**Cost Center Desc** : SOUTH WISCONSIN ZONE  
**Department** : 31117956  
**Location** : Madison WI

**Name** : Shaw, Jennifer  
**Address** : 3420 Amhurst  
 Janesville WI 53546

**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 04/18/2021 to 04/24/2021  
**Pay Date** : 04/23/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

	Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current	04/23/2021	1,075.90		144.87		287.46		643.57
Year to Date		17,347.40		2,382.87		4,610.04		10,354.49

Employee Tax Deductions	Retro Period	Current Period		Year to Date	
		Tax	Tax Gross	Tax	Tax Gross
Withholding Tax		40.84	825.56	660.45	13,385.28
<b>Total Tax Deductions</b>		<b>144.87</b>		<b>2,382.87</b>	

**Check/Transfer Information**

Bank Number	Bank Name	Account Number	Payment Method	Check/Direct Dep. No.	Amount
075900575	ASSOCIATED BANK, N.A.	XXXX6808	Bank transfer	7119677200613001	643.57



**Rolling Frito-Lay Sales, LP**  
**7701 Legacy Drive**  
**Plano, TX 75024-0000**

**Cost Center** : Y43611  
**Cost Center Desc** : SOUTH WISCONSIN ZONE  
**Department** : 31117956  
**Location** : Madison WI

**Name** : Shaw, Jennifer  
**Address** : 3420 Amhurst  
 Janesville WI 53546

**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 04/11/2021 to 04/17/2021  
**Pay Date** : 04/16/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current 04/16/2021	854.53		92.24		269.75		492.54
Year to Date	16,271.50		2,238.00		4,322.58		9,710.92

Taxable Earnings Summary by Earning Code		Amount
1007	Performance Base Pay	614.49
1116	Addl Sales OT .5	5.50
1120	Addl Sales Overtime 1.5	63.36
1498	Performance Pay Advance	171.18
<b>Total Taxable Earnings Summary by Earning Code</b>		<b>854.53</b>

Taxable Earnings		Current Period		Year to Date	
	Retro Period	Rate	Units	Hours	Amount
1007	Performance Base Pay			40.00	614.49
1116	Addl Sales OT .5				113.25
1120	Addl Sales Overtime 1.5				113.25
1253	Personal Leave				250.24
1498	Performance Pay Advance				1,843.83
1499	Performance Pay True Up				1,785.56
1677	FLNA Sales Holiday Pay				500.00
1116	Addl Sales OT .5	03/28/2021 -04/03/2021	2.00	2.75	5.50
1120	Addl Sales Overtime 1.5	03/28/2021 -04/03/2021	23.04	2.75	63.36
1498	Performance Pay Advance	03/28/2021 -04/03/2021			171.18
9088	Total Hrs Paid inc Hol	03/28/2021 -04/03/2021		42.75	
<b>Total Taxable Earnings</b>					<b>854.53</b>
					<b>16,271.50</b>

Imputed Income & Stock Transactions		Current Period		Year to Date	
	Retro Period	Rate	Hours	Amount	Amount
1922	Imputed Basic Life			0.28	4.20
1920	Recognition/service award				54.00
<b>Total Imputed Income &amp; Stock Transactions</b>				<b>0.28</b>	<b>58.20</b>

Pre Tax Deductions		Retro Period	Current Amount	YTD Amount
2000	401(k) Plan 1		68.36	1,301.73
2021	Medical Pre-Tax		50.73	760.95
2023	Dental Pre-Tax		36.88	553.20
2024	Vision Pre-Tax		3.69	55.35
2030	Health Savings Account		63.25	948.75
2040	AD&D - Employee		2.97	44.55
2041	Spouse AD&D		0.87	13.05
2080	Short Term Disability		6.16	92.40
9096	O/P EXP - Reg 401k			239.55
<b>Total Pre Tax Deductions</b>			<b>232.91</b>	<b>4,009.53</b>

Post Tax Deductions		Retro Period	Current Amount	YTD Amount
2510	Stock Purchase Plan		25.00	375.00
2521	Add'l Emp Life		1.02	15.30
2522	Child Life		0.48	7.20
2523	Spouse Trm Life		6.52	97.80
2560	LTD		3.82	57.30
<b>Total Post Tax Deductions</b>			<b>36.84</b>	<b>552.60</b>

Employee Tax Deductions		Retro Period	Current Period		Year to Date	
			Tax	Tax Gross	Tax	Tax Gross
<b>Federal</b>		<b>Federal</b>				
	Withholding Tax		13.92	621.90	557.99	12,559.72
	EE Social Security Tax		42.80	690.26	859.41	13,861.45
	EE Medicare Tax		10.01	690.26	200.99	13,861.45
<b>State</b>		<b>Wisconsin</b>				



**Rolling Frito-Lay Sales, LP**  
**7701 Legacy Drive**  
**Plano, TX 75024-0000**

**Cost Center** : Y43611  
**Cost Center Desc** : SOUTH WISCONSIN ZONE  
**Department** : 31117956  
**Location** : Madison Wi

**Name** : Shaw, Jennifer  
**Address** : 3420 Amhurst  
 Janesville WI 53546

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 04/11/2021 to 04/17/2021  
**Pay Date** : 04/16/2021

**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

	Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current	04/16/2021	854.53		92.24		269.75		492.54
Year to Date		16,271.50		2,238.00		4,322.58		9,710.92

Employee Tax Deductions	Retro Period	Current Period		Year to Date	
		Tax	Tax Gross	Tax	Tax Gross
Withholding Tax		25.51	621.90	619.61	12,559.72
<b>Total Tax Deductions</b>		<b>92.24</b>		<b>2,238.00</b>	

**Check/Transfer Information**

Bank Number	Bank Name	Account Number	Payment Method	Check/Direct Dep. No.	Amount
075900575	ASSOCIATED BANK, N.A.	XXXX6808	Bank transfer	7119677200610001	492.54





**Rolling Frito-Lay Sales, LP**  
**7701 Legacy Drive**  
**Plano, TX 75024-0000**

**Cost Center** : Y43611  
**Cost Center Desc** : SOUTH WISCONSIN ZONE  
**Department** : 31117956  
**Location** : Madison WI

**Name** : Shaw, Jennifer  
**Address** : 3420 Amhurst  
 Janesville WI 53546

**Personnel ID** : 71196772  
**Cost Center** : Y43611  
**Payroll Area** : U1

**Payroll Area Desc** : Weekly Sales  
**Payroll Period** : 04/04/2021 to 04/10/2021  
**Pay Date** : 04/09/2021

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Joint	00	
WI	Married	02	

Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current 04/09/2021	1,027.08		133.25		283.56		610.27
Year to Date	15,416.97		2,145.76		4,052.83		9,218.38

#### Taxable Earnings Summary by Earning Code

	Amount
1007 Performance Base Pay	614.49
1116 Addl Sales OT .5	16.77
1120 Addl Sales Overtime 1.5	224.64
1498 Performance Pay Advance	171.18
<b>Total Taxable Earnings Summary by Earning Code</b>	<b>1,027.08</b>

Taxable Earnings		Current Period			Year to Date	
	Retro Period	Rate	Units	Hours	Amount	Amount
1007 Performance Base Pay				40.00	614.49	8,431.04
1116 Addl Sales OT .5						289.95
1120 Addl Sales Overtime 1.5						2,487.53
1253 Personal Leave						250.24
1498 Performance Pay Advance						1,672.65
1499 Performance Pay True Up						1,785.56
1677 FLNA Sales Holiday Pay						500.00
1116 Addl Sales OT .5	03/21/2021 -03/27/2021	1.72		9.75	16.77	
1120 Addl Sales Overtime 1.5	03/21/2021 -03/27/2021	23.04		9.75	224.64	
1498 Performance Pay Advance	03/21/2021 -03/27/2021				171.18	
9088 Total Hrs Paid inc Hol	03/21/2021 -03/27/2021			49.75		
<b>Total Taxable Earnings</b>					<b>1,027.08</b>	<b>15,416.97</b>

Imputed Income & Stock Transactions		Current Period			Year to Date	
	Retro Period	Rate	Hours	Amount	Hours	Amount
1922 Imputed Basic Life				0.28		3.92
1920 Recognition/service award						54.00
<b>Total Imputed Income &amp; Stock Transactions</b>				<b>0.28</b>		<b>57.92</b>

Pre Tax Deductions		Retro Period	Current Amount	YTD Amount
2000 401(k) Plan 1			82.17	1,233.37
2021 Medical Pre-Tax			50.73	710.22
2023 Dental Pre-Tax			36.88	516.32
2024 Vision Pre-Tax			3.69	51.66
2030 Health Savings Account			63.25	885.50
2040 AD&D - Employee			2.97	41.58
2041 Spouse AD&D			0.87	12.18
2080 Short Term Disability			6.16	86.24
9096 O/P EXP - Reg 401k				239.55
<b>Total Pre Tax Deductions</b>			<b>246.72</b>	<b>3,776.62</b>

Post Tax Deductions		Retro Period	Current Amount	YTD Amount
2510 Stock Purchase Plan			25.00	350.00
2521 Add'l Emp Life			1.02	14.28
2522 Child Life			0.48	6.72
2523 Spouse Trm Life			6.52	91.28
2560 LTD			3.82	53.48
<b>Total Post Tax Deductions</b>			<b>36.84</b>	<b>515.76</b>

Employee Tax Deductions		Retro Period	Current Period		Year to Date	
			Tax	Tax Gross	Tax	Tax Gross
<b>Federal</b>	<b>Federal</b>					
Withholding Tax			29.79	780.64	544.07	11,937.82
EE Social Security Tax			53.49	862.81	816.61	13,171.19
EE Medicare Tax			12.51	862.81	190.98	13,171.19
<b>State</b>	<b>Wisconsin</b>					





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	Check Date	Gross Wages	-	Taxes	-	Deductions	=	Net Wages
Current	04/09/2021	1,027.08		133.25		283.56		610.27
Year to Date		15,416.97		2,145.76		4,052.83		9,218.38

Employee Tax Deductions	Retro Period	Current Period		Year to Date	
		Tax	Tax Gross	Tax	Tax Gross
Withholding Tax		37.46	780.64	594.10	11,937.82
<b>Total Tax Deductions</b>		<b>133.25</b>		<b>2,145.76</b>	

**Check/Transfer Information**

Bank Number	Bank Name	Account Number	Payment Method	Check/Direct Dep. No.	Amount
075900575	ASSOCIATED BANK, N.A.	XXXX6808	Bank transfer	7119677200607001	610.27